

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: Computa-Base Machining, Inc.

Case No. 18-30856
Reporting Period: Mar-19

MONTHLY OPERATING REPORT
File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements				
Cash disbursements journals				
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: Computa-Base Machining, Inc.
Debtor

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	4338	3254	3885	CASH OH	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH*	89,835.15	1,100.51	7,127.96	100.00	98,163.62	-	38,985.92	-
RECEIPTS								
CASH SALES		-			-	-	-	-
ACCOUNTS RECEIVABLE	133,961.25				133,961.25	-	582,498.90	-
LOANS AND ADVANCES					-			
SALE OF ASSETS					-			
INTEREST	-	0.13			0.13	-	23.68	-
TRANSFERS	(20,000.00)		20,000.00		-		-	
TOTAL RECEIPTS	113,961.25	0.13	20,000.00		133,961.38	-	582,522.58	-
DISBURSEMENTS								
NET PAYROLL		-	17,472.78		17,472.78	-	169,534.07	-
PAYROLL TAXES		-	7,803.90		7,803.90	-	69,952.25	-
SALES, USE, & OTHER TAXES					-	-		
INVENTORY PURCHASES	3,326.28	-			3,326.28	-	20,570.89	-
SECURED/ RENTAL/ LEASES	1,547.64				1,547.64	-	13,585.66	-
INSURANCE	4,542.97				4,542.97	-	47,382.13	-
ADMINISTRATIVE	20,524.28	77.00			20,601.28		79,341.69	
SELLING	-	-			-	-		
REPAIRS	115.79	-		-	115.79		3,915.79	
PRODUCTION SUPPLIES	-				-		4,274.27	
SUBCONTRACTING	543.39				543.39		34,830.78	
TRANSFERS	-				-			
PROFESSIONAL FEES					-			-
U.S. TRUSTEE QUARTERLY FEES	-				-		1,950.00	-
COURT COSTS	-				-			
TOTAL DISBURSEMENTS	30,600.35	77.00	25,276.68	-	55,954.03	-	445,337.53	-
NET CASH FLOW	83,360.90	(76.87)	(5,276.68)	-	78,007.35	-	137,185.05	-
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH	173,196.05	1,023.64	1,851.28	100.00	176,170.97	-	176,170.97	-

* UNRECONCILED DIFFERENCES BETWEEN MOR AND SOFA

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	55,954.03
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	55,954.03

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

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STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	Month	Cumulative Filing to Date
REVENUES		
Gross Revenues	27,025.00	558,871.47
Less: Returns and Allowances	(16,101.25)	(16,232.96)
Net Revenue	10,923.75	542,638.51
COST OF GOODS SOLD		
Beginning Inventory	102,487.00	1,093,145.00
Add: Purchases	2,362.74	19,607.35
Add: Cost of Labor		
Add: Other Costs (attach schedule)	1,503.93	53,437.20
Less: Ending Inventory *	100,000.00	100,000.00
Cost of Goods Sold	6,353.67	1,066,189.55
Gross Profit	4,570.08	(523,551.04)
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense	80.03	961.53
Bad Debts	-	30,000.00
Computer suplies & expenses	1,488.80	3,229.70
Employee Benefits Programs	2,531.89	26,844.20
Insider Compensation*	5,600.00	33,600.00
Insurance	2,088.08	14,445.73
Management Fees/Bonuses		
Office Expense	833.14	4,832.04
Pension & Profit-Sharing Plans		
Repairs and Maintenance	116.79	4,528.61
Rent and Lease Expense		
Salaries/Commissions/Fees	18,789.37	195,251.58
Supplies		
Taxes - Payroll	1,876.08	17,618.47
Taxes - Real Estate		
Taxes - Other	29.59	145.03
Travel and Entertainment	-	200.00
Utilities	2,300.57	11,994.93
Other (attach schedule)	-	-
Total Operating Expenses Before Depreciation	35,734.34	343,651.82
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	(31,164.26)	(867,202.86)
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	-	18.12
Interest Expense	2,859.68	17,125.44
Other Expense (attach schedule)	-	-
Net Profit (Loss) Before Reorganization Items	(34,023.94)	(884,310.18)
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees	-	1,950.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses	-	1,950.00
Income Taxes		
Net Profit (Loss)	(34,023.94)	(886,260.18)

* Inventory adjusted to physical at 2/28/2019

**"Insider" is defined in 11 U.S.C. Section 101(31).

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STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Subcontracting	543.39	43,335.01
Supplies	-	2,300.25
Shop expenses	612.79	4,773.09
Tools	-	233.12
Freight	347.75	2,795.73
Total	1,503.93	53,437.20
Other Operational Expenses		
Other Income		
interesr income	0	18.12
Other Expenses		
Other Reorganization Expenses		
Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:		
Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.		

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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	176,170.97	37,735.55
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)	78,616.85	123,870.93
Notes Receivable	-	
Inventories	100,000.00	1,093,145.00
Prepaid Expenses	971.00	971.00
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	355,758.82	1,255,722.48
PROPERTY AND EQUIPMENT		
Real Property and Improvements		
Machinery and Equipment	1,328,834.50	1,328,834.50
Furniture, Fixtures and Office Equipment	131,882.51	131,882.51
Leasehold Improvements	14,602.00	14,602.00
Vehicles	64,359.20	64,359.20
Less Accumulated Depreciation	(1,419,807.32)	(1,419,807.32)
TOTAL PROPERTY & EQUIPMENT	119,870.89	119,870.89
OTHER ASSETS		
Loans to Insiders*		
Other Assets (attach schedule)	6,582.34	6,282.34
TOTAL OTHER ASSETS	6,582.34	6,282.34
TOTAL ASSETS	482,212.05	1,381,875.71

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	-	-
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable	-	
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments	-	
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES	-	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	499,850.58	510,786.10
Priority Debt	-	
Unsecured Debt	293,742.08	296,210.04
TOTAL PRE-PETITION LIABILITIES	793,592.66	806,996.14
TOTAL LIABILITIES	793,592.66	806,996.14
OWNER EQUITY		
Capital Stock	1,000.00	1,000.00
Additional Paid-In Capital	-	-
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition	573,879.57	573,879.57
Retained Earnings - Postpetition	(886,260.18)	
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	(311,380.61)	574,879.57
TOTAL LIABILITIES AND OWNERS' EQUITY	482,212.05	1,381,875.71

*"Insider" is defined in 11 U.S.C. Section 101(31).

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BALANCE SHEET - continuation sheet

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

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STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	-					
FICA-Employee	-					
FICA-Employer	-					
Unemployment						
Income						
Other: _____						
Total Federal Taxes	-					
State and Local						
Withholding	-					
Sales						
Excise						
Unemployment	-					
Real Property						
Personal Property						
Other: _____						
Total State and Local	-					
Total Taxes	-					

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Current	Number of Days Past Due				Total
		0-30	31-60	61-90	Over 90	
Accounts Payable	-					-
Wages Payable						-
Taxes Payable						-
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders*						-
Other: _____						-
Other: _____						-
Total Postpetition Debts	-	-	-	-	-	-

Explain how and when the Debtor intends to pay any past-due postpetition debts.

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		201,653.10
-Adjustment Johns Manville correction to Feburary sales		(16,100.00)
Adjusted Accounts Receivable at the beginning of the period		185,553.10
+ Amounts billed during the period		27,025.00
- Amounts collected during the period		(133,961.25)
Total Accounts Receivable at the end of the reporting period		78,616.85

Accounts Receivable Aging		Amount
0 - 30 days old		4,200.00
31 - 60 days old		44,000.00
61 - 90 days old		-
91+ days old		30,416.85
Total Accounts Receivable		78,616.85
Amount considered uncollectible (Bad Debt)		30,000.00
Accounts Receivable (Net)		48,616.85

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

No new accounts were set up for Debtor-in-possession, all disbursements from continuing accounts.



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STATEMENT OF ACCOUNT

COMPUTA-BASE MACHINING INC
PO BOX 340
BERLIN NJ 08009-9704

Page: 1 of 5
Statement Period: Mar 01 2019-Mar 31 2019
Cust Ref #:
Primary Account #: 13885

Business Convenience Checking

COMPUTA-BASE MACHINING INC

Account # 13885

ACCOUNT SUMMARY

Statement Balance as of 03/01		7,127.96
Plus 1 Deposits and Other Credits		20,000.00
Less 18 Checks and Other Debits		25,276.68
Statement Balance as of 03/31		1,851.28

ACCOUNT ACTIVITY

Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
03/01	DEPOSIT		20,000.00	27,127.96
03/07	Check #12725	1,800.19		25,327.77
03/07	Check #12726	1,248.17		24,079.60
03/07	Check #12730	993.21		23,086.39
03/07	Check #12728	940.42		22,145.97
03/07	Check #12727	798.76		21,347.21
03/08	CCD DEBIT, IRS USATAXPYMT 270946715163564	3,564.02		17,783.19
03/08	Check #12729	1,389.81		16,393.38
03/08	CCD DEBIT, NJ WEB PMT 01120 NJWEB01120 091000017740092	373.30		16,020.08
03/18	Check #12731	1,653.19		14,366.89
03/21	Check #12732	1,800.19		12,566.70
03/21	Check #12733	1,248.16		11,318.54
03/21	Check #12735	919.89		10,398.65
03/21	Check #12734	836.47		9,562.18
03/21	Check #12737	828.06		8,734.12
03/22	CCD DEBIT, IRS USATAXPYMT 270948150248639	3,497.88		5,236.24
03/22	Check #12736	1,363.06		3,873.18
03/22	CCD DEBIT, NJ WEB PMT 01120 NJWEB01120 091000017919231	368.70		3,504.48
03/25	Check #12738	1,653.20		1,851.28

Checks Paid	No. Checks: 14	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/07	12725	1,800.19	03/07	12730	993.21
03/07	12726	1,248.17	03/18	12731	1,653.19
03/07	12727	798.76	03/21	12732	1,800.19
03/07	12728	940.42	03/21	12733	1,248.16
03/08	12729	1,389.81	03/21	12734	836.47

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



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STATEMENT OF ACCOUNT

COMPUTA-BASE MACHINING INC

Page: 3 of 5
Statement Period: Mar 01 2019-Mar 31 2019
Cust Ref #: Primary Account #: 3885

ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/21	12735	919.89	03/21	12737	828.06
03/22	12736	1,363.06	03/25	12738	1,653.20

INTEREST SUMMARY

Beginning Interest Rate	0.00%
Number of days in this Statement Period	31
Interest Earned this Statement Period	0.00
Annual Percentage Yield Earned	0.00%
Interest Paid Year to date	0.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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04/01/19

Computa-Base Machining, Inc**Reconciliation Detail**

1001 · 1st Colonial Bank - Operating, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						91,834.77
Cleared Transactions						
Checks and Payments - 48 items						
Bill Pmt -Check	02/13/2019	17725	AVASEK	X	-2,795.92	-2,795.92
Liability Check	02/18/2019	17733	CB&T/ American Fu...	X	-550.00	-3,345.92
Bill Pmt -Check	02/25/2019	17749	JOSEPH W. BOWL...	X	-357.25	-3,703.17
Bill Pmt -Check	02/25/2019	17747	HARTFORD INS	X	-60.38	-3,763.55
Bill Pmt -Check	02/25/2019	17750	HOME DEPOT CRE...	X	-41.77	-3,805.32
Check	02/28/2019	17755	JERGENS INC.	X	-700.90	-4,506.22
Check	02/28/2019	17752	HILLOCK ANODIZI...	X	-162.00	-4,668.22
Deposit	03/01/2019	17753	COMPUTA-BASE M...	X	-20,000.00	-24,668.22
Bill Pmt -Check	03/04/2019	17754	AVASEK	X	-1,438.80	-26,107.02
Bill Pmt -Check	03/04/2019	17756	CITI CARDS #6032	X	-74.61	-26,181.63
Check	03/04/2019	eft	MERCHANT SERVI...	X	-25.00	-26,206.63
Bill Pmt -Check	03/05/2019	17768	TD BANK N.A.	X	-1,527.45	-27,734.08
Bill Pmt -Check	03/05/2019	17757	CHASE CARD #5914	X	-273.90	-28,007.98
Bill Pmt -Check	03/05/2019	17761	VERIZON WIRELESS	X	-184.74	-28,192.72
Bill Pmt -Check	03/05/2019	17759	CITI CARDS #7818	X	-139.13	-28,331.85
Bill Pmt -Check	03/05/2019	17760	LAMLINKS CORPO...	X	-50.00	-28,381.85
Bill Pmt -Check	03/05/2019	17762	W.B.MASON	X	-18.95	-28,400.80
Bill Pmt -Check	03/05/2019	17758	CITI CARDS #5729	X	-4.02	-28,404.82
Bill Pmt -Check	03/07/2019	17763	FEDERATED INSU...	X	-4,952.40	-33,357.22
Liability Check	03/07/2019	17765	CB&T/ American Fu...	X	-500.00	-33,857.22
Bill Pmt -Check	03/07/2019	17764	TD BANK N.A.	X	-5.00	-33,862.22
Check	03/11/2019	eft	FEDERATED INSU...	X	-396.70	-34,258.92
Bill Pmt -Check	03/11/2019	17767	VERIZON	X	-363.58	-34,622.50
Bill Pmt -Check	03/11/2019	17766	PROGAS INC	X	-46.11	-34,668.61
Bill Pmt -Check	03/15/2019	17771	CHASE CARD #5914	X	-474.40	-35,143.01
Bill Pmt -Check	03/15/2019	17770	UPS	X	-97.66	-35,240.67
Bill Pmt -Check	03/15/2019	17769	Capital One Bank	X	-76.32	-35,316.99
Bill Pmt -Check	03/16/2019	17785	MML BAYSTATE LI...	X	-225.00	-35,541.99
Bill Pmt -Check	03/16/2019	17784	DISCOVER	X	-133.75	-35,675.74
Bill Pmt -Check	03/18/2019	17774	AMERIHEALTH INS...	X	-2,179.43	-37,855.17
Bill Pmt -Check	03/18/2019	17775	ATLANTIC CITY EL...	X	-1,174.75	-39,029.92
Bill Pmt -Check	03/18/2019	17778	SOUTH JERSEY G...	X	-1,125.82	-40,155.74
Check	03/18/2019	eft	Columbus Life Insur...	X	-1,009.00	-41,164.74
Check	03/18/2019	eft	Columbus Life Insur...	X	-367.00	-41,531.74
Check	03/18/2019	eft	Columbus Life Insur...	X	-248.00	-41,779.74
Check	03/18/2019	17772	YRC	X	-207.42	-41,987.16
Bill Pmt -Check	03/18/2019	17777	BARCLAYS/SPIRIT ...	X	-143.31	-42,130.47
Bill Pmt -Check	03/18/2019	17776	AVAYA COMMUNIC...	X	-85.95	-42,216.42
Bill Pmt -Check	03/18/2019	17779	STAPLES CREDIT ...	X	-84.01	-42,300.43
Bill Pmt -Check	03/18/2019	17773	A & M INDUSTRIAL...	X	-75.60	-42,376.03
Bill Pmt -Check	03/18/2019	17780	TRANSAMERICA P...	X	-50.46	-42,426.49
Check	03/20/2019	17782	TOWNSHIP OF WI...	X	-75.00	-42,501.49
Check	03/21/2019	eft	FIRST COLONIAL	X	-1,547.64	-44,049.13
Bill Pmt -Check	03/21/2019	17783	TRIMAN INDUSTRI...	X	-293.39	-44,342.52
Liability Check	03/21/2019	17781	AFLAC	X	-222.36	-44,564.88
Check	03/25/2019	eft	PROTECTIONONE ...	X	-69.71	-44,634.59
Check	03/27/2019	eft	FIRST COLONIAL	X	-2,055.12	-46,689.71
Bill Pmt -Check	03/27/2019	eft	DISCOVER	X	-261.57	-46,951.28
Total Checks and Payments					-46,951.28	-46,951.28
Deposits and Credits - 15 items						
Deposit	02/28/2019			X	2,388.00	2,388.00
Deposit	03/04/2019			X	3,600.00	5,988.00
Deposit	03/04/2019			X	90,022.50	96,010.50
Deposit	03/07/2019			X	250.00	96,260.50
Deposit	03/08/2019			X	248.75	96,509.25
Deposit	03/11/2019			X	3,150.00	99,659.25
Deposit	03/14/2019			X	4,050.00	103,709.25
Deposit	03/15/2019			X	2,700.00	106,409.25
Check	03/18/2019	17772	YRC	X	0.00	106,409.25
Deposit	03/22/2019			X	1,440.00	107,849.25
Deposit	03/26/2019			X	1,350.00	109,199.25
Deposit	03/27/2019			X	22,050.00	131,249.25
Bill Pmt -Check	03/28/2019	17790	YRC	X	0.00	131,249.25

8:59 AM

04/01/19

Computa-Base Machining, Inc**Reconciliation Detail****1001 · 1st Colonial Bank - Operating, Period Ending 03/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	03/28/2019			X	375.00	131,624.25
Deposit	03/29/2019			X	4,725.00	136,349.25
			Total Deposits and Credits		136,349.25	136,349.25
			Total Cleared Transactions		89,397.97	89,397.97
			Cleared Balance		89,397.97	181,232.74
Uncleared Transactions						
Checks and Payments - 8 items						
General Journal	12/31/2014	a1			-35.00	-35.00
Check	01/31/2018	eft	Delux		-438.93	-473.93
Bill Pmt -Check	03/26/2019	17786	W.B.MASON		-29.94	-503.87
Bill Pmt -Check	03/27/2019	17787	BISCO INDUSTRIES		-1,284.60	-1,788.47
Check	03/27/2019	17788	SAFETY-KLEEN SY...		-264.11	-2,052.58
Bill Pmt -Check	03/28/2019	17789	CHASE CARD #5914		-301.00	-2,353.58
Bill Pmt -Check	03/29/2019	17793	JOHN HORAY		-250.00	-2,603.58
Bill Pmt -Check	03/29/2019	17791	HOME DEPOT CRE...		-140.02	-2,743.60
			Total Checks and Payments		-2,743.60	-2,743.60
Deposits and Credits - 2 items						
Deposit	03/25/2016				38.63	38.63
Deposit	05/01/2018				15.00	53.63
			Total Deposits and Credits		53.63	53.63
			Total Uncleared Transactions		-2,689.97	-2,689.97
			Register Balance as of 03/31/2019		86,708.00	178,542.77
New Transactions						
Checks and Payments - 1 item						
Check	04/01/2019	eft	MERCHANT SERVI...		-25.00	-25.00
			Total Checks and Payments		-25.00	-25.00
			Total New Transactions		-25.00	-25.00
			Ending Balance		86,683.00	178,517.77

MEMBER
FDIC

1st Colonial COMMUNITY BANK

1040 Haddon Avenue
Collingwood NJ 08108
856-858-1100

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COMPUTA-BASE MACHINING, INC.
411 NORTH GROVE STREET
PO BOX 340
BERLIN NJ 08009-0340

Account Number: 4338
Statement Begin Date: 3/01/19
Statement End Date: 3/31/19
Checks/Items Enclosed: 44

ME

BUSINESS CHECKING ACCOUNT	COMPUTA-BASE MACHINING, INC.	Acct	4338
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Beginning Balance	3/01/19	91,834.77
Deposits / Misc Credits	13	136,349.25
Withdrawals / Misc Debits	48	46,951.28
** Ending Balance	3/31/19	181,232.74 **
Service Charge		.00
Average Collected Balance		158,374
Enclosures		44

----- DEPOSITS AND OTHER CREDITS -----

Date	Deposits	Activity Description
3/01	2,388.00	LOCKHEED 0654/PO/REMIT 2001848261PAYR
3/04	90,022.50	COMPUTA-BASE-MAC
3/05	3,600.00	TREAS 310/MISC PAY 0A39697008050
3/07	250.00	COMPUTA-BASE-MAC
3/11	248.75	DFAS-CO/INVOICE COMPUTA-BASE-MAC
3/11	3,150.00	Remote Deposit
3/14	4,050.00	LOCKHEED 0654/PO/REMIT 2001852797PAYR
3/15	2,700.00	COMPUTA-BASE-MAC
3/22	1,440.00	DFAS-CO/INVOICE COMPUTA-BASE-MAC
3/26	1,350.00	Remote Deposit
3/27	22,050.00	TREAS 310/MISC PAY 0A39697008050
3/29	4,725.00	COMPUTA-BASE-MAC
3/29	375.00	BRANTNER AND ASS/PAYMENTS 0200003456
		COMPUTA BASE MACHINING
		Remote Deposit
		Remote Deposit
		COMPUTA-BASE-MAC
		BRANTNER AND ASS/PAYMENTS 0200003770
		COMPUTA BASE MACHINING
		Internet Transfer From 0391

----- DEBITS AND OTHER WITHDRAWALS -----

Date	Withdrawals	Activity Description
3/04	25.00	MERCH SVC/BKCRD FEES 899000002485256
3/11	396.70	COMPUTA BASE MACHINING
		FEDERATED MUTUAL/PYMTS POL# 677038
		ROSADO AGUSTIN A



1040 Haddon Avenue
Collingwood NJ 08108
856-858-1100



MEMBER
FDIC

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COMPUTA-BASE MACHINING, INC.

Account Number:
Statement Date:

4338
3/31/19

----- DEBITS AND OTHER WITHDRAWALS -----

Date	Withdrawals	Activity Description
3/19	1,009.00	COLUMBUS LIFE/PREM PYMT CM5060845U15 AGUSTIN ROSADO
3/19	367.00	COLUMBUS LIFE/PREM PYMT CM5060852U15 AGUSTIN ROSADO
3/19	248.00	COLUMBUS LIFE/PREM PYMT CM5060843U15 AGUSTIN ROSADO
3/21	1,547.64	TRANSFER TO LOAN # 193009727
3/25	69.71	PROTECTIONONE/PAYMENT 953292869 COMPUTA-BASE MACHINING
3/27	2,055.12	3/28 PYMT DUE LOAN #196000863 - MLB

----- CHECKS PAID -----

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
3/29	100	261.57	3/19	17760	50.00	3/25	17773	75.60
3/01	17725*	2,795.92	3/13	17761	184.74	3/22	17774	2,179.43
3/12	17733*	550.00	3/12	17762	18.95	3/27	17775	1,174.75
3/01	17747*	60.38	3/13	17763	4,952.40	3/25	17776	85.95
3/11	17749*	357.25	3/12	17764	5.00	3/25	17777	143.31
3/04	17750	41.77	3/21	17765	500.00	3/25	17778	1,125.82
3/12	17752*	162.00	3/19	17766	46.11	3/25	17779	84.01
3/04	17753	20,000.00	3/15	17767	363.58	3/27	17780	50.46
3/08	17754	1,438.80	3/19	17768	1,527.45	3/26	17781	222.36
3/11	17755	700.90	3/19	17769	76.32	3/26	17782	75.00
3/11	17756	74.61	3/21	17770	97.66	3/25	17783	293.39
3/12	17757	273.90	3/19	17771	474.40	3/28	17784	133.75
3/11	17758	4.02	3/25	17772	207.42	3/29	17785	225.00
3/11	17759	139.13						

----- DAILY BALANCE SUMMARY -----

Date	Balance	Date	Balance	Date	Balance
3/01	91,366.47	3/12	164,449.69	3/22	159,015.96
3/04	161,322.20	3/13	159,312.55	3/25	156,930.75
3/05	164,922.20	3/14	163,362.55	3/26	157,983.39
3/07	165,172.20	3/15	165,698.97	3/27	176,753.06
3/08	163,733.40	3/19	161,900.69	3/28	176,619.31
3/11	165,459.54	3/21	159,755.39	3/29	181,232.74



1040 Haddon Avenue
Collingwood NJ 08108
856-858-1100



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COMPUTA-BASE MACHINING, INC.
411 NORTH GROVE STREET
PO BOX 340
BERLIN NJ 08009-0340

Account Number: 3254
Statement Begin Date: 3/01/19
Statement End Date: 3/31/19
Checks/Items Enclosed: 0

ME

BUSINESS CHECKING ACCOUNT	COMPUTA-BASE MACHINING, INC.	Acct	3254
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Beginning Balance	3/01/19	1,110.51
Deposits / Misc Credits	1	.23
Withdrawals / Misc Debits	3	87.10
** Ending Balance	3/31/19	1,023.64 **
Service Charge		9.87
Average Collected Balance		1,098

----- DEPOSITS AND OTHER CREDITS -----

Date	Deposits	Activity Description
3/29	.23	EARNINGS CREDIT

----- DEBITS AND OTHER WITHDRAWALS -----

Date	Withdrawals	Activity Description
3/27	77.00	WAGEWORKS/RECEIVABLE INV1247180 COMPUTA BASE MACHINING
3/29	.10	CHECK FEES 1 at \$.10
3/29	10.00	MAINTENANCE FEE

----- DAILY BALANCE SUMMARY -----

Date	Balance	Date	Balance	Date	Balance
3/27	1,033.51	3/29	1,023.64		